

**State Controller's Office
Estimated Payment Schedule
January through December 2007
Revised 12/26/07**

Program	* Anticipated Date of Payment											
	January	February	March	April	May	June	July	August	September	October	November	December
Social Welfare:												
Administrative & Services ⁽¹⁾	01-12-07	02-15-07	03-15-07	04-13-07	05-15-07	06-15-07	07-13-07	08-15-07	09-14-07	10-15-07	11-15-07	12-14-07
Cash Assistance to Families and Children ⁽¹⁾	01-31-07	02-28-07	03-29-07	04-30-07	05-31-07	06-28-07	07-31-07	08-30-07	09-27-07	10-31-07	11-29-07	12-31-07
Motor Vehicle License Fees ^{(3) (4)}	01-10-07	02-09-07	03-09-07	04-10-07	05-10-07	06-08-07	07-10-07	08-10-07	09-10-07	10-10-07	11-09-07	12-10-07
Highway Users Tax (prior month) ^{(2) (3) (10)}	01-02-07	-----	03-02-07	-----	05-01-07	-----	-----	-----	-----	10-02-07	-----	-----
Highway Users Tax (current month) ^{(2) (3) (10)}	01-30-07	-----	03-30-07	-----	05-30-07	06-28-07	07-31-07	08-30-07	-----	10-30-07	11-30-07	-----
Local Sales Tax ^{(2) (3)}	01-17-07	02-21-07	03-28-07	04-16-07	05-16-07	06-22-07	07-18-07	08-15-07	09-26-07	10-17-07	11-21-07	12-28-07
District Taxes ^{(3) (5)}	01-17-07	02-21-07	03-28-07	04-16-07	05-16-07	06-22-07	07-18-07	08-15-07	09-26-07	10-17-07	11-21-07	12-28-07
School Apportionment ⁽¹⁾ (current month)	01-29-07	02-28-07	03-28-07	04-26-07	05-29-07	06-29-07	07-27-07	08-29-07	09-26-07	10-29-07	11-28-07	12-27-07
Schools - Second Princ Apport ⁽¹⁾ (prior month)	-----	-----	-----	-----	-----	-----	07-12-07	-----	-----	-----	-----	-----
Homeowners' Property Tax ^{(1) (3) (8)}	-----	-----	-----	04-30-07	05-31-07	-----	-----	-----	-----	-----	11-30-07	12-31-07
Sales Tax ½% for Public Safety ^{(1) (3)}	01-26-07	02-27-07	03-27-07	04-27-07	05-25-07	06-27-07	07-27-07	08-27-07	09-27-07	10-26-07	11-27-07	12-27-07
Realignment Apportionment ^{(1) (3)}	01-26-07	02-27-07	03-27-07	04-27-07	05-25-07	06-27-07	07-27-07	08-27-07	09-27-07	10-26-07	11-27-07	12-27-07
Timber Tax ^{(1) (3) (9)}	-----	-----	-----	-----	05-31-07	-----	-----	-----	-----	-----	11-30-07	-----
Lottery Apportionment ^{(1) (6)} (MAIL)	-----	-----	03-30-07	-----	-----	06-28-07	-----	-----	09-28-07	-----	-----	12-28-07
Trial Court Trust ^{(1) (3)}	01-12-07	02-15-07	03-15-07	04-13-07	05-15-07	06-15-07	07-13-07	08-15-07	09-14-07	10-15-07	11-15-07	12-14-07
Trial Court Trust ^{(1) (3) (7)}	-----	-----	-----	-----	-----	-----	-----	08-31-07	-----	-----	-----	-----

(1) Payments for counties.

(2) Payments for cities and counties.

(3) Electronic Fund Transfer.

(4) Payments for cities.

(5) Payments for districts.

(6) Lottery is a quarterly apportionment to be made pursuant to Government Code section 8880.5.

(7) A final payment from the Trial Court Trust Fund for each fiscal year shall be made on or before August 31 of the subsequent fiscal year pursuant to Government Code section 68085.

(8) Homeowners' Property Tax is paid four times a year. Payments are to be made on or before the last day of April, May, November, and December of each calendar year pursuant to Government Code section 16120.

(9) Timber Tax is paid twice a year. Payments are made on or before the last day of May and November of each calendar year pursuant to Revenue and Taxation Code section 38905.1.

(10) Highway Users Tax is a monthly apportionment to be made by the second working day after the 28th of each month, except in June, when payment is made on June 28, pursuant to Streets and Highways Code section 2103.

* Please note: These dates are estimates and are subject to change.